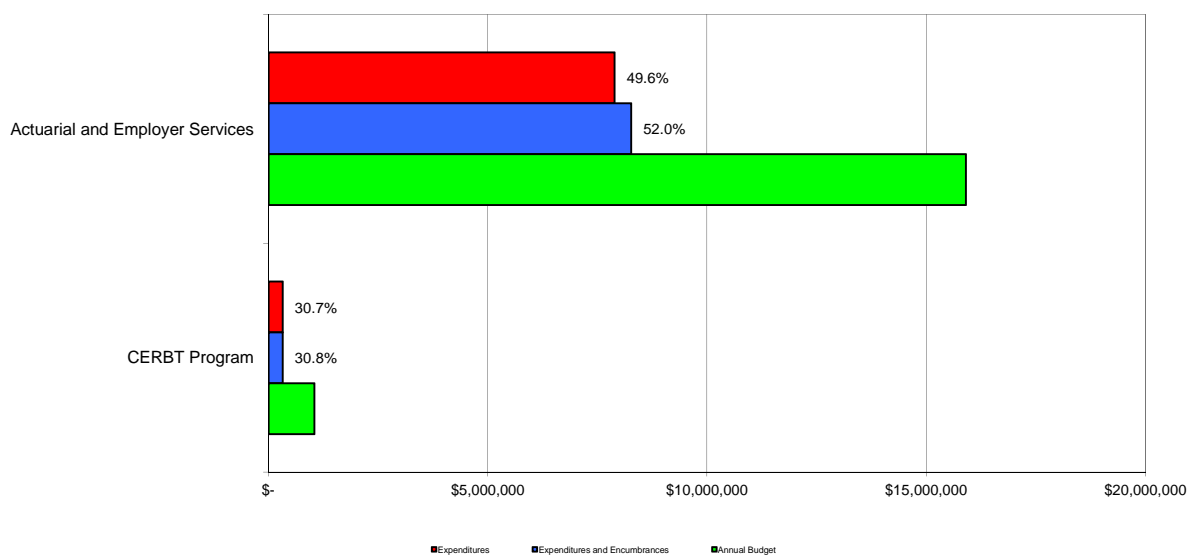


Actuarial & Employer Services Branch

2010-11 Second Quarter Budget Summary



Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances
Actuarial and Employer Services	\$ 15,902,040	\$ 7,889,318	\$ 8,269,899
CERBT Program	1,047,134	321,468	322,449
Total	\$ 16,949,174	\$ 8,210,786	\$ 8,592,348

Major Encumbrances*	Encumbered Amount	Expenditures	Balance	Division
GABRIEL, ROEDER, SMITH CO.	\$ 224,000	\$ 67,566	\$ 156,434	Actuarial and Employer Services
INNOVATIVE SOFTWARE TECHNOLOGIES	178,020	93,530	84,490	Actuarial and Employer Services